

FIG. 1

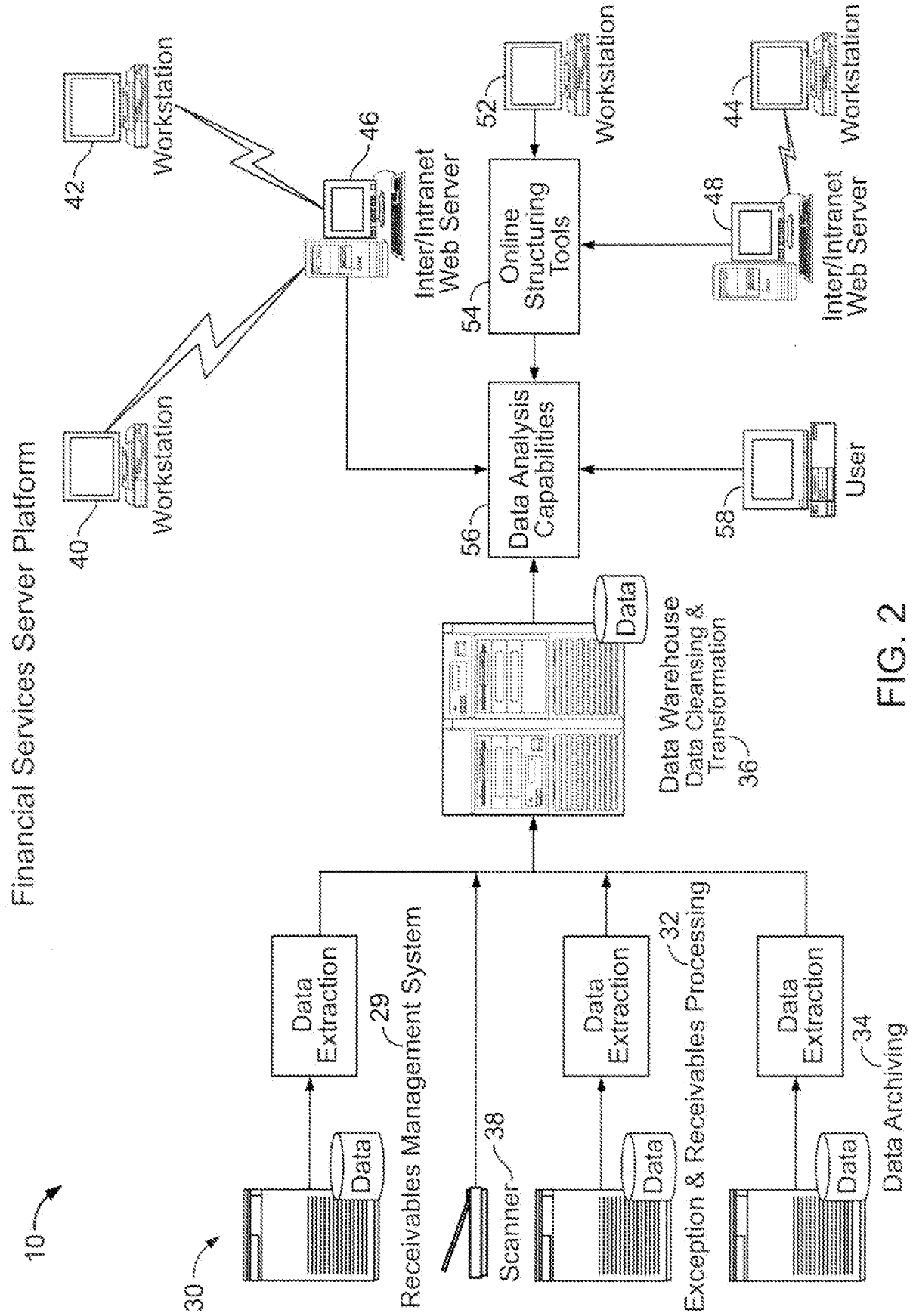


FIG. 2

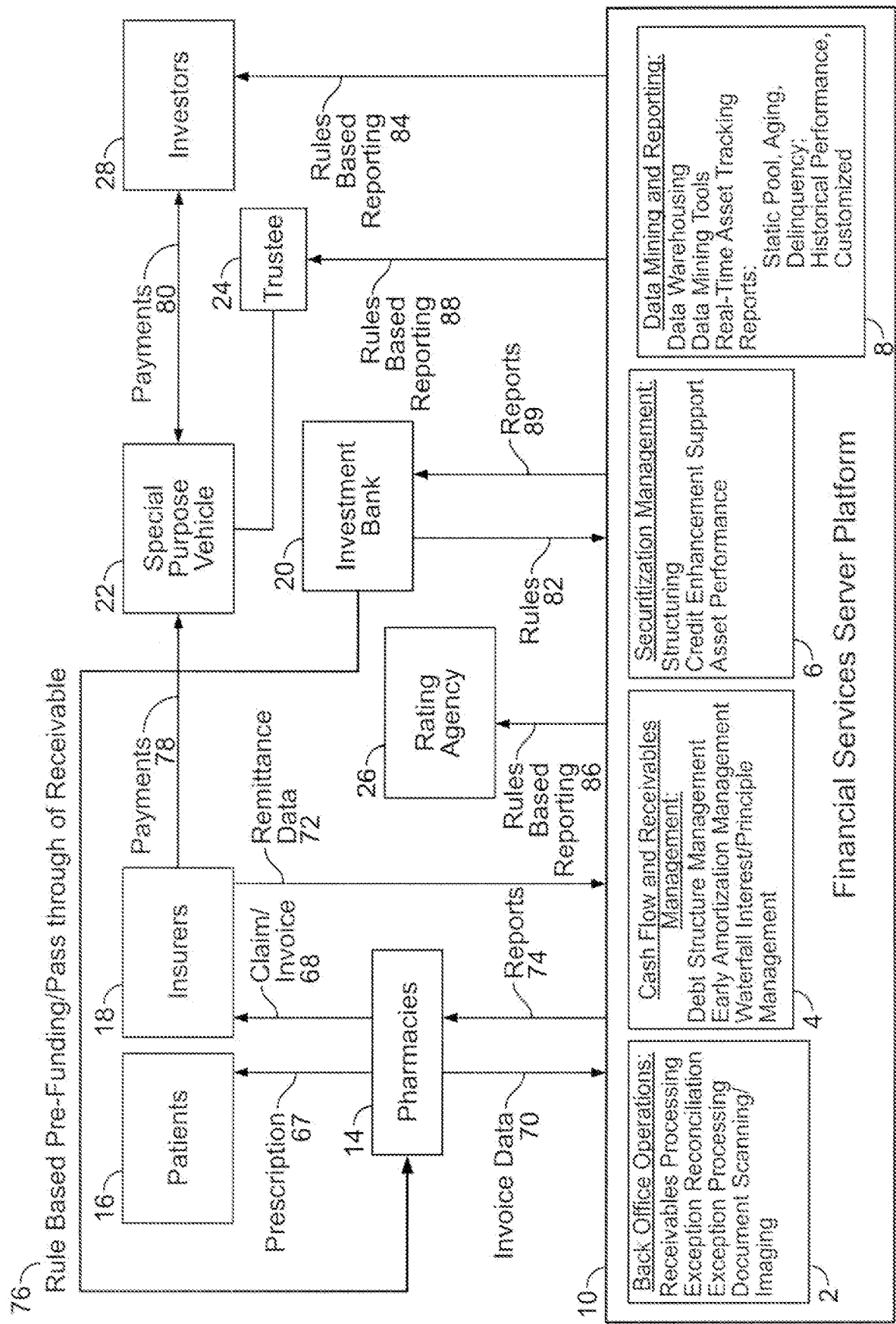


FIG. 3

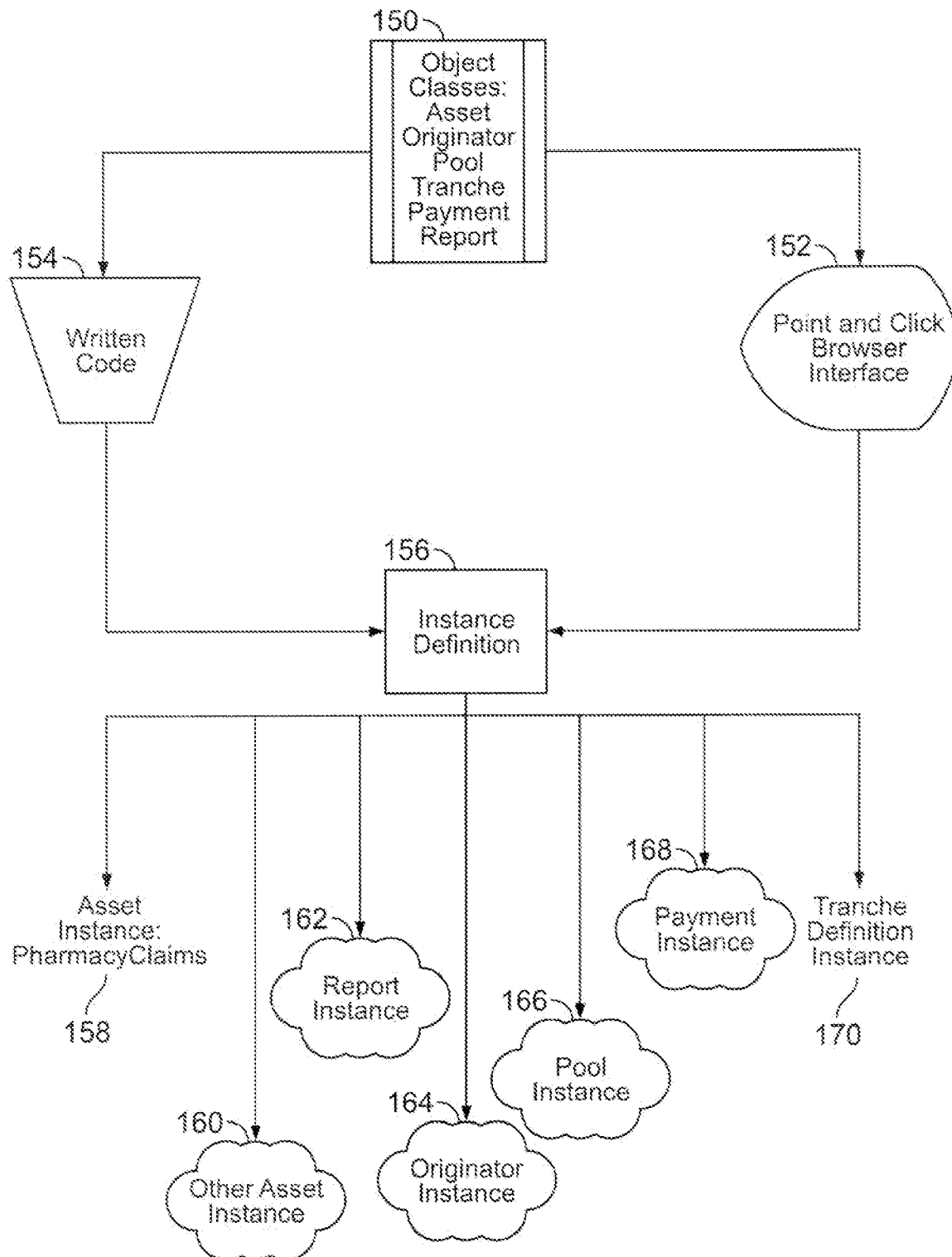


FIG. 4

Tranche Definition Process

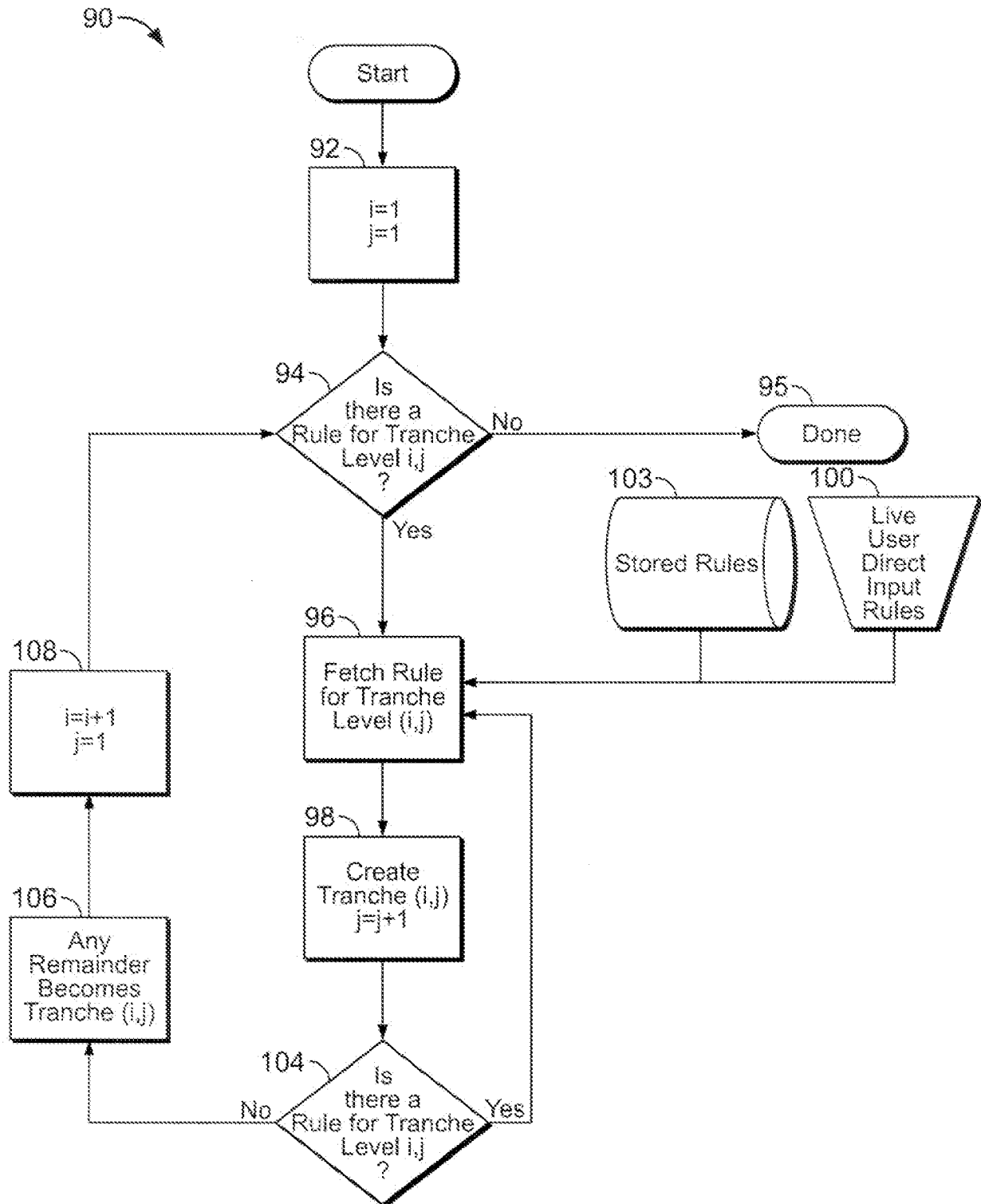


FIG. 5

Example Tranche Tree

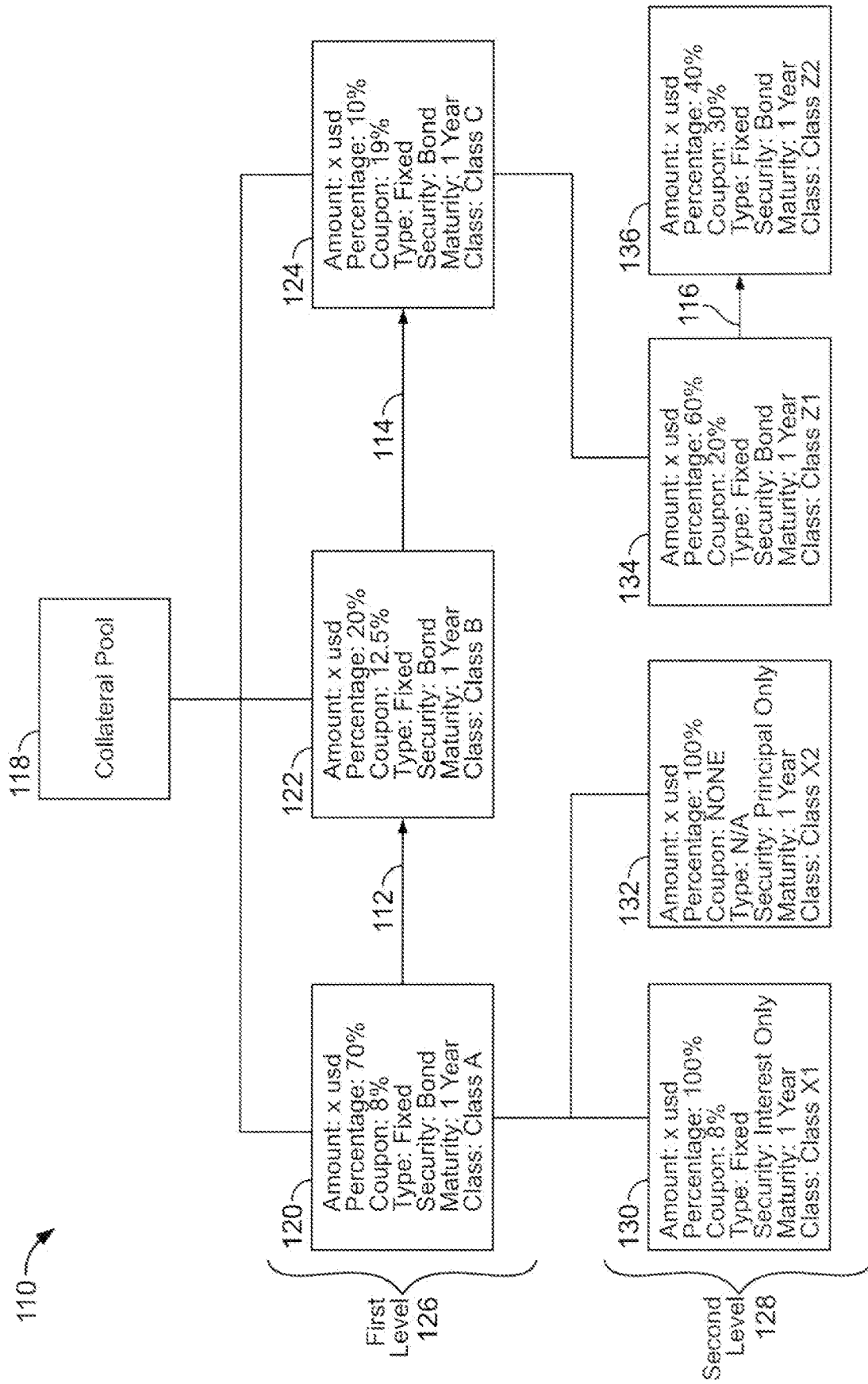


FIG. 6

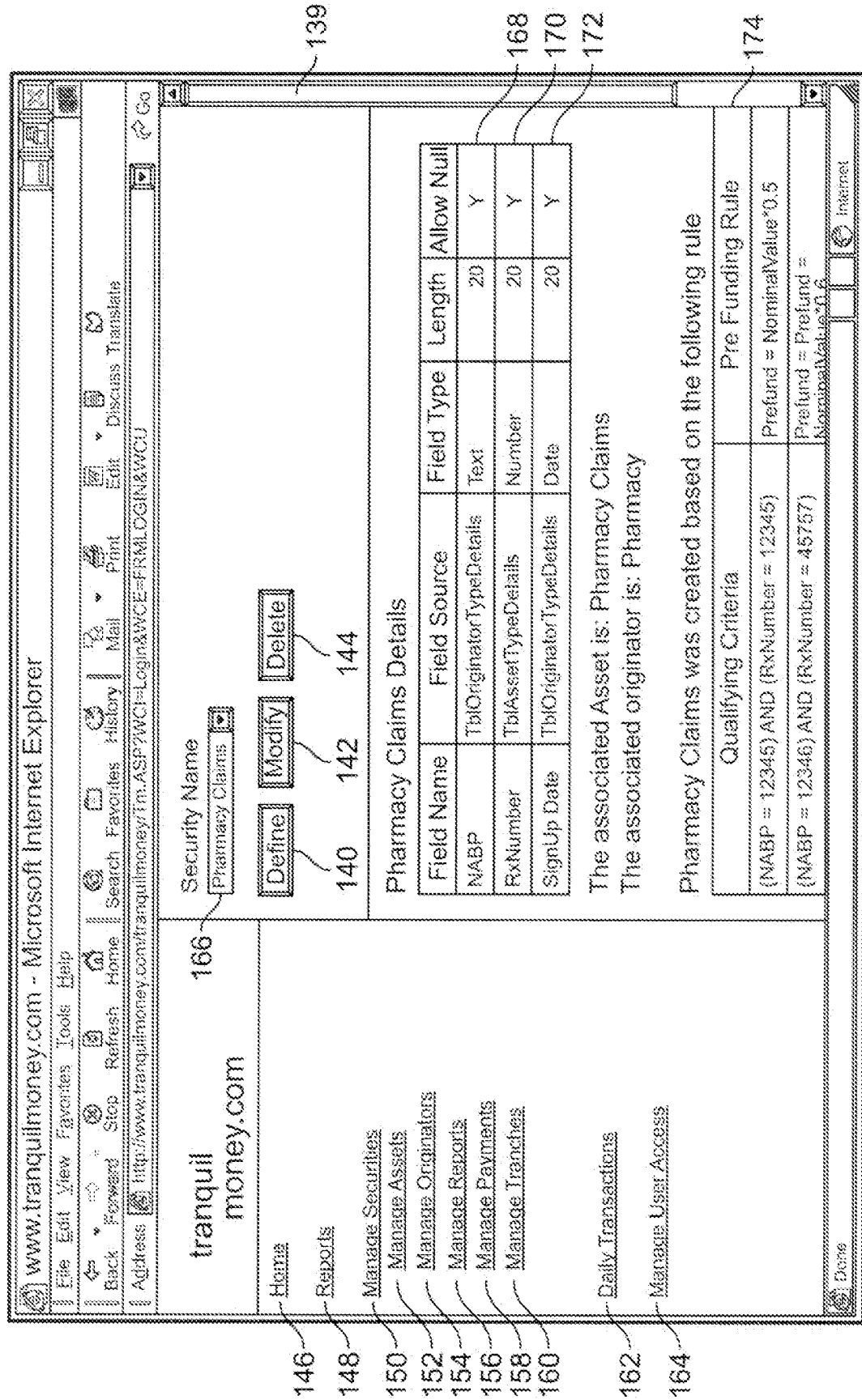


FIG. 7

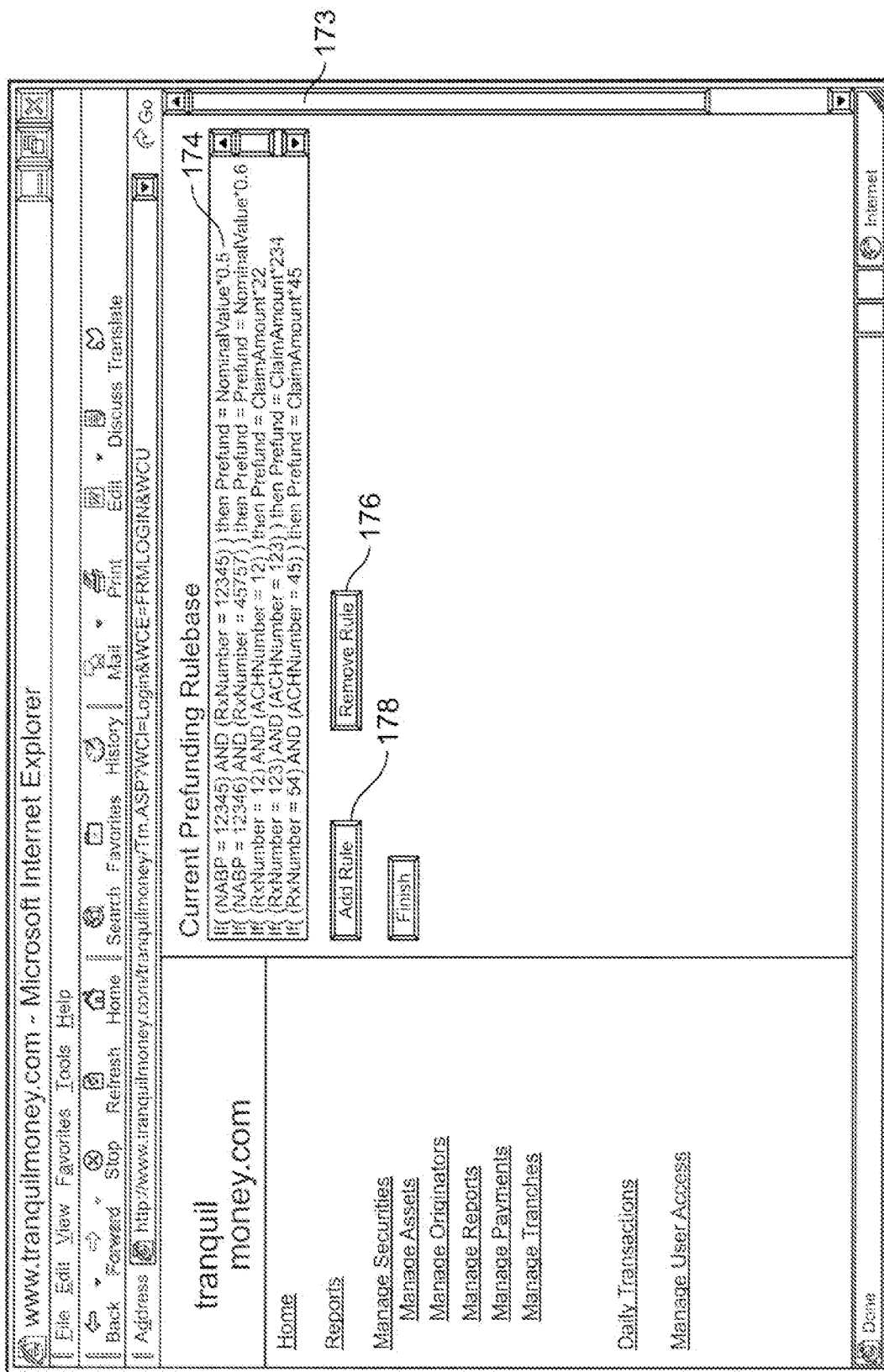


FIG. 8

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Please Specify The Rule For Securitization Of Receivables.

IF ...

Fields

NABP ☐ And

Fields

SignUpDate ☐ Or

Rule

(NABP = 12345)
AND
(SignUpDate < 03/01/00)

THEN ...

Prefunding Amount: ClaimAmount

Fee: PreFundAmount

With Recourse: ☐ Yes ☒ No

Done

Internet

FIG. 9

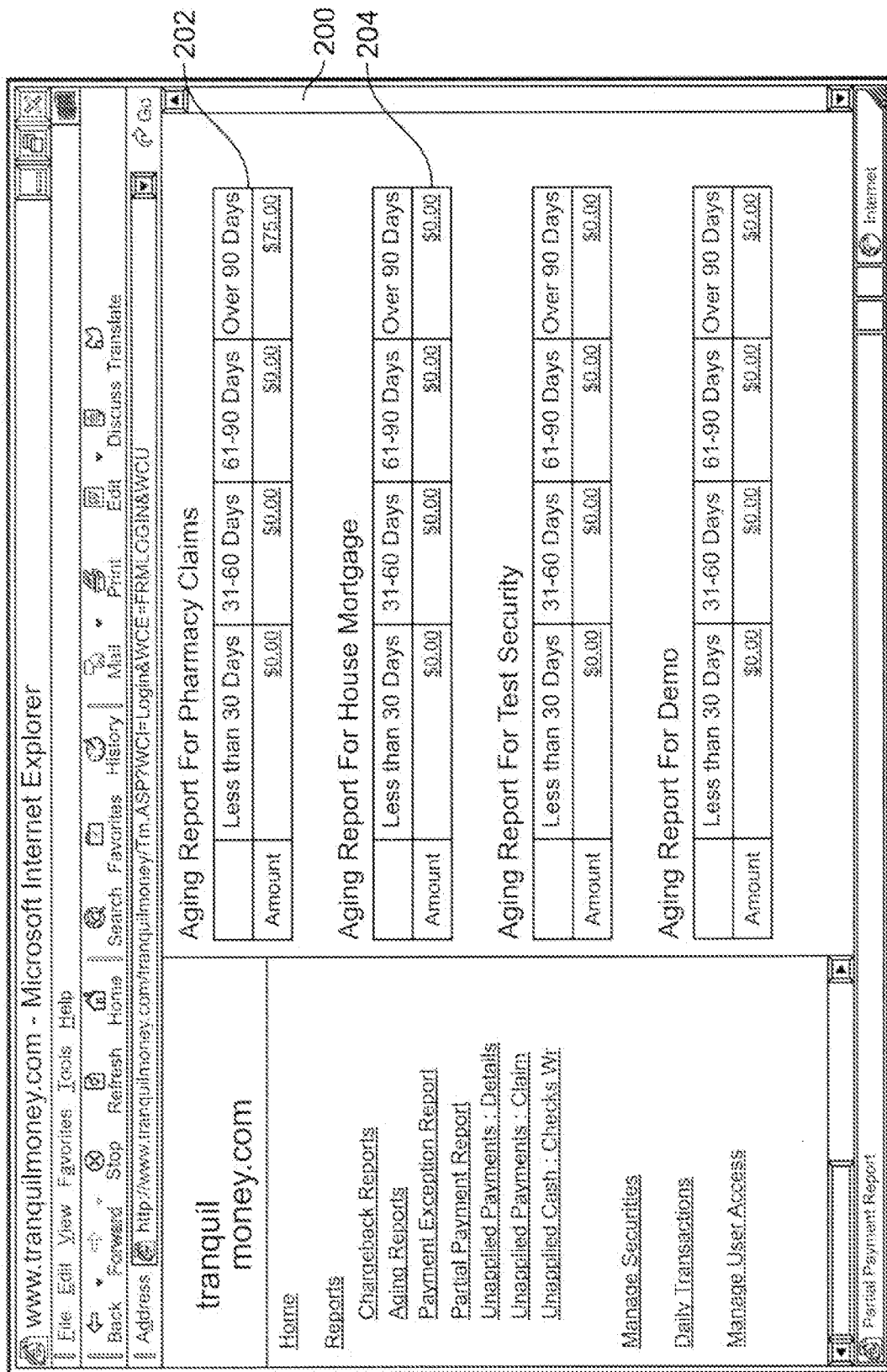


FIG. 10

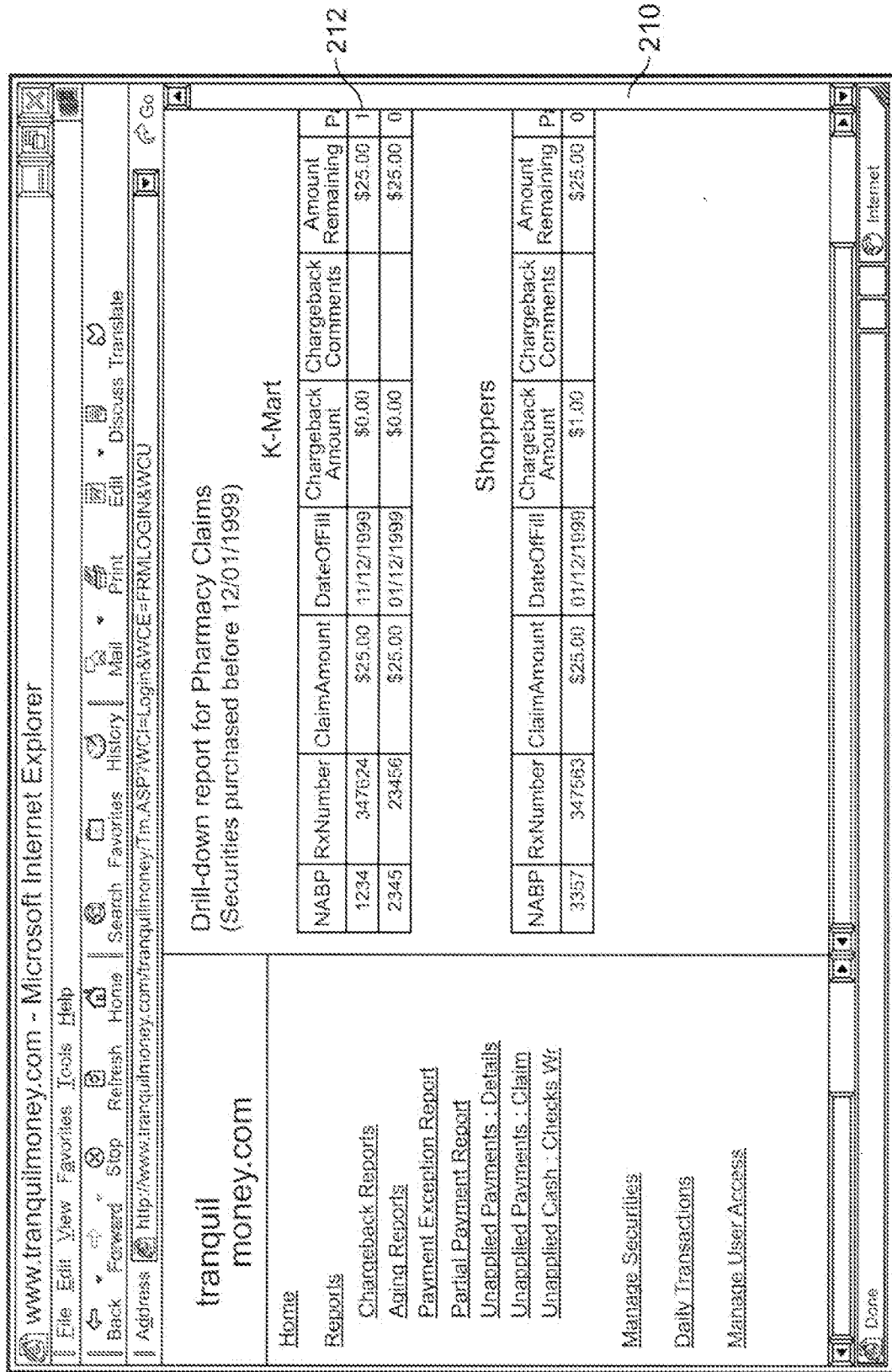


FIG. 11

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Checks without remittance details

Check Date	Payor Name	Amount	Image
11/12/1999	Blue Cross Insurance	\$2,051.00	NA
11/12/1999	Raymond County Insurance	\$501.00	NA
11/12/1999	Prudential Insurance	\$3,251.00	NA

Payment details without proof of payment

Rx Number	Date of Fill	NABP	Amount	Image
34527	02/12/1998	76344	\$125.18	NA
98754	04/23/1998	67254	\$354.48	NA
77557	01/28/1998	76344	\$876.00	NA
283764	08/12/1998	234234	\$5,664.96	NA

FIG. 12

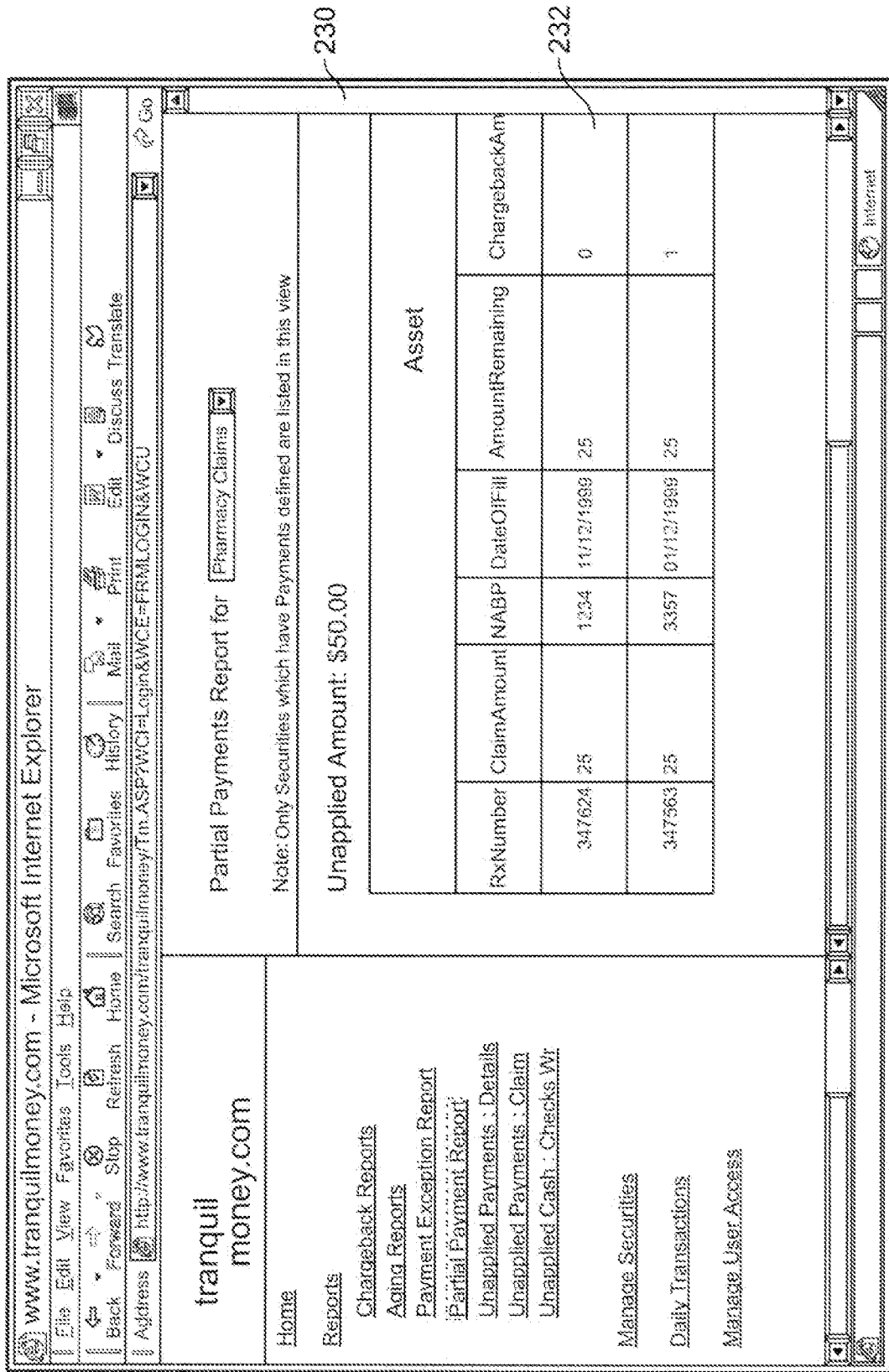


FIG. 13

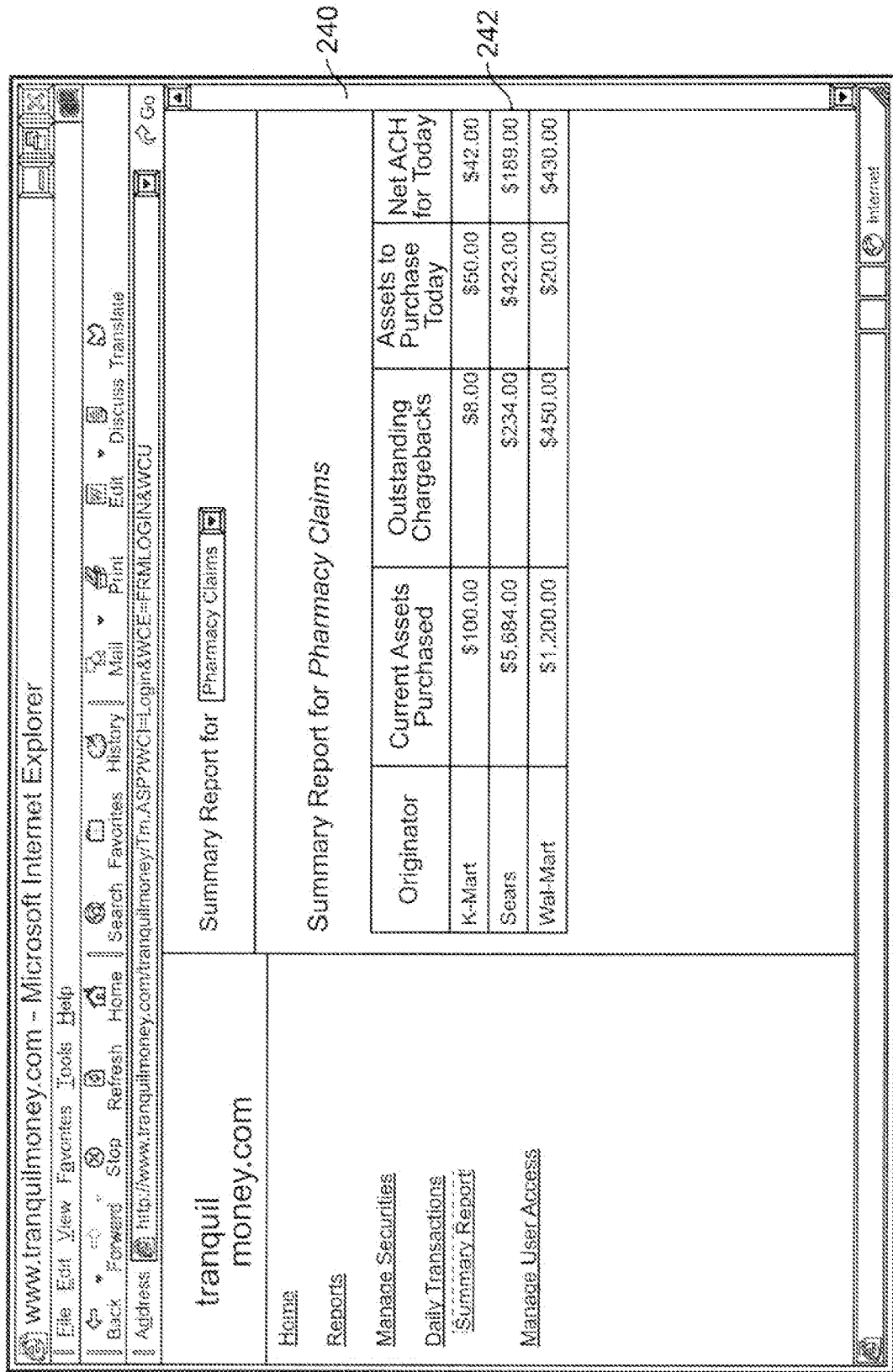


FIG. 14